

PUBLIC WORKS

BUDGET UNIT: OFF-HIGHWAY VEHICLE LICENSE FEE (SBY AMS)

I. GENERAL PROGRAM STATEMENT

Off-Highway vehicle funds are provided pursuant to state law. These funds are derived from fines for violation of off-highway vehicle operations and licensing. Subject to state requirements, these funds may be used for the development of trails and areas for off-highway. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Request 2003-04
Total Appropriation	23,625	76,842	28,600	87,242
Total Revenue	34,092	25,000	39,000	25,000
Fund Balance		51,842		62,242

In accordance with Section 39009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in the fund are typically less than the budget. The amount not spent is carried over to the following year's budget.

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

OTHER CHANGES

None.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Economic Development/Public Services FUNCTION: Rec & Cultural Services
DEPARTMENT: Public Works - Off Highway Vehicle License Fee ACTIVITY: Recreation Facilities
FUND: Special Revenue SBY AMS

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<u>Appropriation</u>					
Services and Supplies	<u>28,600</u>	<u>76,842</u>	-	-	<u>76,842</u>
Total Appropriation	28,600	76,842	-	-	76,842
<u>Revenue</u>					
State, Fed or Gov't Aid	<u>39,000</u>	<u>25,000</u>	-	-	<u>25,000</u>
Total Revenue	39,000	25,000	-	-	25,000
Fund Balance		51,842	-	-	51,842

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Off Highway Vehicle License Fee
FUND: Special Revenue SBY AMS

FUNCTION: Rec & Cultural Services
ACTIVITY: Recreation Facilities

ANALYSIS OF 2003-04 BUDGET

	E	F	E+F	H	G+H	J	I+J
	Board	Recommended	G		I		K
	Approved	Program	2003-04	Vacant	2003-04	Recommended	2003-04
	Base	Funded	Department	Position	Proposed	Vacant	Recommended
	Budget	Adjustments	Request	Impact	Budget	Restoration	Budget
	(Adjusted)						
Appropriation							
Services and Supplies	76,842	10,400	87,242	-	87,242	-	87,242
Total Appropriation	76,842	10,400	87,242	-	87,242	-	87,242
Revenue							
State, Fed or Gov't Aid	25,000	-	25,000	-	25,000	-	25,000
Total Revenue	25,000	-	25,000	-	25,000	-	25,000
Fund Balance	51,842	10,400	62,242	-	62,242	-	62,242

		Recommended Program Funded Adjustments
Services and Supplies	10,400	Increase is based on additional fund balance available.
Total Appropriation	10,400	
Revenue	-	
Fund Balance	10,400	